

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO
ALBUQUERQUE DIVISION

In re:	§	
	§	
NEW MEXICO SYMPHONY	§	Case No. 11-12144
ORCHESTRA	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL J. CAPLAN - CHP 7, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 128,100.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 871,125.06	Claims Discharged Without Payment: N/A
Total Expenses of Administration: 135,102.21	

3) Total gross receipts of \$ 1,006,227.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,006,227.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 0.00	\$ 693,839.80	\$ 693,839.80
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	55,898.95	135,234.90	135,102.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,358,077.92	2,369,802.92	177,285.26
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	710,123.71	710,123.71	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 3,124,100.58	\$ 3,909,001.33	\$ 1,006,227.27

4) This case was originally filed under chapter 7 on 05/10/2011 . The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/12/2017 By: /s/MICHAEL J. CAPLAN - CHP 7
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL ESTATE	1110-000	780,000.00
ACCOUNTS Receivable	1121-000	76.80
CASH	1129-000	20,500.00
Charitable contribution--Abbott Labs	1129-000	100.00
Concert equipment	1129-000	41,200.00
Fine art	1129-000	1,500.00
Music libraries	1129-000	92,000.00
Office equipment and furniture	1129-000	5,853.00
TAX REFUND from State of New Mexico	1224-000	23,600.00
Post Petition Interest	1270-000	10.90
Charitable Contribution to NMSO	1290-000	12,327.95
Insurance Refund	1290-000	4,058.62
Robert G. Piper Revocable Trust	1290-000	25,000.00
TOTAL GROSS RECEIPTS		\$ 1,006,227.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Payoff to NMSO Building Loan, LLC	4110-000	NA	0.00	673,839.80	673,839.80
	Payoff to US Bank	4110-000	NA	0.00	20,000.00	20,000.00
TOTAL SECURED CLAIMS			\$ NA	\$ 0.00	\$ 693,839.80	\$ 693,839.80

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL J. CAPLAN	2100-000	NA	21,938.70	21,938.70	21,938.70
MICHAEL J. CAPLAN	2200-000	NA	4,569.44	4,569.44	4,569.44
LTD INTERNATIONAL SURETIES	2300-000	NA	0.00	317.65	317.65
Alarm Research, Inc.	2420-000	NA	270.35	270.35	270.35
Albuquerque Bernalillo County Water Utility Authority	2420-000	NA	0.00	3,224.94	3,224.94

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Diamond Technologies	2420-000	NA	347.75	347.75	347.75
First American Title Insurance Company	2420-000	NA	-62.85	-62.85	-62.85
L. G. German	2420-000	NA	27.61	27.61	27.61
PNM	2420-000	NA	0.00	1,179.98	1,179.98
PNM Electric Services	2420-000	NA	8,081.12	8,081.12	8,081.12
PNM Public Service Company of NM	2420-000	NA	0.00	1,116.27	1,116.27
Travelers	2420-000	NA	234.15	1,101.95	1,101.95
Water Utility Authority	2420-000	NA	215.73	215.73	215.73
CLOSING COSTS	2500-000	NA	0.00	19,132.74	19,132.74
Interest on Payoff Loan	2500-000	NA	0.00	816.48	816.48
BANK OF AMERICA	2600-000	NA	2,156.17	2,156.17	2,156.17
First National Bank of Vinita	2600-000	NA	514.41	514.41	514.41
County Taxes	2820-000	NA	0.00	34.68	34.68
L. G. German	2990-000	NA	0.00	94.94	94.94
New Mexico Gas Company	2990-000	NA	0.00	439.48	439.48
P. A. Occupational Health Center of the Southwest	2990-000	NA	0.00	132.69	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Payroll Company	2990-000	NA	0.00	475.35	475.35
MICHAEL J. CAPLAN	3110-000	NA	12,161.78	12,161.78	12,161.78
MICHAEL J. CAPLAN	3120-000	NA	1,688.48	1,688.48	1,688.48
STEVEN W. JOHNSON	3410-000	NA	1,402.11	1,402.11	1,402.11
Realtors Commission	3510-000	NA	0.00	39,000.00	39,000.00
Sylvain Steinlauf	3991-000	NA	2,354.00	14,856.95	14,856.95
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 55,898.95	\$ 135,234.90	\$ 135,102.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
115	Aaro Heinonen	5300-000	NA	2,225.74	2,225.74	442.84

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
116	Adam Gerling	5300-000	NA	1,644.01	1,644.01	327.09
117	Alaina Diehl	5300-000	NA	303.51	303.51	60.39
118	Alan Mar	5300-000	NA	404.68	404.68	80.52
119	Alexis Corbin	5300-000	NA	607.02	607.02	120.78
120	Allegra Askew	5300-000	NA	2,124.57	2,124.57	422.72
121	Amanda Montgomery	5300-000	NA	505.85	505.85	100.64
36	Ana Benscoter	5300-000	NA	11,725.00	11,725.00	2,332.86
123	Andrew Wilson	5300-000	NA	1,112.87	1,112.87	221.42
122	Anna Perea	5300-000	NA	1,841.27	1,841.27	366.34
51	Anne Eisfeller	5300-000	NA	11,725.00	11,725.00	2,332.86
33	Anthony Ortega	5300-000	NA	399.00	399.00	79.38
52	Anthony Templeton	5300-000	NA	11,725.00	11,725.00	2,332.86
124	Asmara Bhattacharya	5300-000	NA	2,832.76	2,832.76	563.61
35	Barbara Davis	5300-000	NA	11,725.00	11,725.00	2,332.86
53	Barbara Morris	5300-000	NA	8,961.52	8,961.52	1,783.02
54	Barbara Rivers	5300-000	NA	8,415.15	8,415.15	1,674.32
125	Benjamin Willow	5300-000	NA	303.51	303.51	60.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
126	Beth Van Arsdell	5300-000	NA	986.40	986.40	196.26
17	Beth Yip	5300-000	NA	708.19	708.19	140.91
128	Brian Garrison	5300-000	NA	1,214.04	1,214.04	241.56
55	Carla Lehmeier	5300-000	NA	11,725.00	11,725.00	2,332.86
129	Carol Hawkins	5300-000	NA	607.02	607.02	120.78
56	Carol Pinkerton	5300-000	NA	11,725.00	11,725.00	2,332.86
57	Carol Swift-Matton	5300-000	NA	11,725.00	11,725.00	2,332.86
130	Carson Keeble	5300-000	NA	126.46	126.46	25.16
131	Cesar Aviles	5300-000	NA	708.19	708.19	140.91
28	Chris Meloy	5300-000	NA	9,000.00	9,000.00	1,790.66
58	Christine Rancier	5300-000	NA	11,725.00	11,725.00	2,332.86
30	Curtis Mark	5300-000	NA	11,725.00	11,725.00	2,332.86
59	Dana Winograd	5300-000	NA	9,289.30	9,289.30	1,848.23
66	Daniel Brandt	5300-000	NA	3,218.68	3,218.68	640.41
132	David Chavez	5300-000	NA	607.02	607.02	120.78
67	David Felberg	5300-000	NA	11,725.00	11,725.00	2,332.86
60	David Schepps	5300-000	NA	9,832.02	9,832.02	1,956.22

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
61	David Tall	5300-000	NA	11,725.00	11,725.00	2,332.86
62	Debra Fialek	5300-000	NA	11,725.00	11,725.00	2,332.86
63	Debra Taylor	5300-000	NA	11,725.00	11,725.00	2,332.86
133	Debra Terry	5300-000	NA	2,529.25	2,529.25	503.23
64	Denise Turner	5300-000	NA	11,725.00	11,725.00	2,332.86
65	Derek De Velder	5300-000	NA	6,496.22	6,496.22	1,292.52
68	Douglas Cardwell	5300-000	NA	0.00	11,725.00	2,332.86
175	Douglas Swift	5300-000	NA	568.00	568.00	113.01
134	Emily Erb	5300-000	NA	303.51	303.51	60.39
135	Eric Lau	5300-000	NA	379.38	379.38	75.47
136	Frank Murry	5300-000	NA	1,542.83	1,542.83	306.97
69	Gary Logsdon	5300-000	NA	11,725.00	11,725.00	2,332.86
179	Gyillermo Figueroa	5300-000	NA	11,725.00	11,725.00	2,332.86
137	Hovey Corbin	5300-000	NA	1,466.74	1,466.74	291.82
70	Ikuko Kanda Whitehouse	5300-000	NA	11,725.00	11,725.00	2,332.86
71	Iris McDowell	5300-000	NA	8,149.25	8,149.25	1,621.41
138	James Holland	5300-000	NA	607.02	607.02	120.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
72	James Shields	5300-000	NA	9,541.24	9,541.24	1,898.37
139	Jane Snyder	5300-000	NA	1,821.06	1,821.06	362.33
140	JD Shaw	5300-000	NA	1,922.22	1,922.22	382.45
75	Jean Luc Matton	5300-000	NA	11,725.00	11,725.00	2,332.86
73	Jeffrey Cornelius	5300-000	NA	11,725.00	11,725.00	2,332.86
74	Jennifer Brynn Rector	5300-000	NA	11,725.00	11,725.00	2,332.86
141	Jennifer Lau	5300-000	NA	910.53	910.53	181.16
142	Jennifer Shark	5300-000	NA	1,719.89	1,719.89	342.20
40	Jennifer Sullivan	5300-000	NA	11,725.00	11,725.00	2,332.86
143	Jesse Tatum	5300-000	NA	1,112.87	1,112.87	221.42
173	Joan Hinterbichler	5300-000	NA	8,536.58	8,536.58	1,698.48
76	Joan Wang	5300-000	NA	11,725.00	11,725.00	2,332.86
77	Joan Zucker	5300-000	NA	11,725.00	11,725.00	2,332.86
32	Joanne Burnett	5300-000	NA	1,395.00	1,395.00	277.56
78	Joel Beckett	5300-000	NA	7,590.48	7,590.48	1,510.23
144	Joel Scott	5300-000	NA	708.19	708.19	140.91
79	John Byron Herrington	5300-000	NA	11,725.00	11,725.00	2,332.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
80	John Marchiando	5300-000	NA	11,725.00	11,725.00	2,332.86
81	Jonathan Armerding	5300-000	NA	11,725.00	11,725.00	2,332.86
82	Joseph Zoeckler	5300-000	NA	8,974.89	8,974.89	1,785.67
83	Julanie Collier Lee	5300-000	NA	11,656.39	11,656.39	2,319.21
84	Justin C. Pollak	5300-000	NA	11,725.00	11,725.00	2,332.86
26	Karla Bressan	5300-000	NA	10,570.18	10,570.18	2,103.08
85	Katherine Olszowka	5300-000	NA	6,387.32	6,387.32	1,270.84
145	Kathleen McIntosh	5300-000	NA	885.22	885.22	176.12
146	Keith Lemmons	5300-000	NA	607.02	607.02	120.78
86	Kenneth C. Dean	5300-000	NA	11,725.00	11,725.00	2,332.86
87	Kerri Lay	5300-000	NA	8,812.39	8,812.39	1,753.35
88	Kevin Vigneau	5300-000	NA	11,725.00	11,725.00	2,332.86
89	Kimberly Fredenburgh	5300-000	NA	11,725.00	11,725.00	2,332.86
90	Krzysztof Zimowski	5300-000	NA	11,725.00	11,725.00	2,332.86
147	Laura Saylor	5300-000	NA	303.51	303.51	60.39
148	Leonard Ney	5300-000	NA	910.53	910.53	181.16
149	Leslie Shultis	5300-000	NA	303.51	303.51	60.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
180	Leticia Rodriguez-Florex dba	5300-000	NA	2,568.00	2,568.00	510.94
24	Leticia Rodriguez-Florex dba	5300-000	NA	2,568.00	2,568.00	510.94
91	Linda Boivin	5300-000	NA	9,352.30	9,352.30	1,860.78
92	Lisa Collins	5300-000	NA	7,903.97	7,903.97	1,572.60
93	Lisa Di Carlo Finch	5300-000	NA	4,584.89	4,584.89	912.23
94	Lori Lovato	5300-000	NA	11,725.00	11,725.00	2,332.86
150	Lynn DeVelder	5300-000	NA	581.95	581.95	115.79
151	Maren Hatch	5300-000	NA	581.95	581.95	115.79
101	Margaret Wells	5300-000	NA	8,764.13	8,764.13	1,743.74
95	Mark Hyams	5300-000	NA	11,725.00	11,725.00	2,332.86
96	Mark Tatum	5300-000	NA	11,725.00	11,725.00	2,332.86
152	Mary Ann Shore	5300-000	NA	1,532.71	1,532.71	304.96
153	Megan Holland	5300-000	NA	1,011.70	1,011.70	201.30
154	Melinda Mack	5300-000	NA	607.02	607.02	120.78
155	Melinda Russial	5300-000	NA	1,760.35	1,760.35	350.24
156	Melissa Sassaman	5300-000	NA	202.34	202.34	40.26
110	Melissa Sunshine Simmons	5300-000	NA	6,439.99	6,439.99	1,281.33

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
158	Micah Hood	5300-000	NA	1,315.21	1,315.21	261.66
157	Michael Bowen	5300-000	NA	632.30	632.30	125.80
4	Michael Stordahl	5300-000	NA	11,725.00	11,725.00	2,332.86
46	Michelle Long	5300-000	NA	9,754.67	9,754.67	1,940.82
97	Nathan Ukens	5300-000	NA	11,725.00	11,725.00	2,332.86
98	Nicholas Hill	5300-000	NA	9,821.18	9,821.18	1,954.06
159	Nick Adragna	5300-000	NA	252.92	252.92	30.37
99	Nicolle Maniaci	5300-000	NA	5,863.55	5,863.55	1,166.63
100	Niels Galloway	5300-000	NA	6,785.27	6,785.27	1,350.03
29	Pamela Jackson	5300-000	NA	11,442.70	11,442.70	2,276.70
160	Pamela Pyle	5300-000	NA	505.76	505.76	100.63
161	Patrick Moulds	5300-000	NA	607.02	607.02	120.78
34	Paul Dahlgren	5300-000	NA	5,216.28	5,216.28	1,037.85
102	Peter Ulffers	5300-000	NA	11,725.00	11,725.00	2,332.86
162	Rachael Brown	5300-000	NA	202.34	202.34	40.26
163	Rebecca Ray	5300-000	NA	2,099.27	2,099.27	417.68
164	Renee Hemsing	5300-000	NA	2,428.08	2,428.08	483.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
103	Richard White	5300-000	NA	11,725.00	11,725.00	2,332.86
165	Robert Taylor	5300-000	NA	910.53	910.53	181.16
104	Roberta Branagan	5300-000	NA	11,709.85	11,709.85	2,329.84
7	Roger Melone	5300-000	NA	11,725.00	11,725.00	2,332.86
13	Ruth Silva-Hernandez	5300-000	NA	11,725.00	11,725.00	2,332.86
166	Sander Schiller	5300-000	NA	379.38	379.38	75.47
105	Sara Tutland	5300-000	NA	11,725.00	11,725.00	2,332.86
167	Sarah Tasker	5300-000	NA	1,011.70	1,011.70	201.30
106	Shiela B. McLay	5300-000	NA	11,725.00	11,725.00	2,332.86
168	Stanley Weinstein	5300-000	NA	303.51	303.51	60.39
107	Stefanie Przybylska	5300-000	NA	11,725.00	11,725.00	2,332.86
169	Steve Hands	5300-000	NA	303.51	303.51	60.39
108	Steve Ognacevic	5300-000	NA	11,725.00	11,725.00	2,332.86
109	Susan French	5300-000	NA	3,013.30	3,013.30	599.54
111	Terry Pruitt	5300-000	NA	9,867.40	9,867.40	1,963.26
170	Tzu-Feng Liu	5300-000	NA	2,816.03	2,816.03	560.29
112	Valerie Potter	5300-000	NA	11,725.00	11,725.00	2,332.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
178	Valerie Turner	5300-000	NA	3,540.95	3,540.95	704.52
114	Victor Willy Sucre	5300-000	NA	10,268.44	10,268.44	2,043.04
113	Virginia Lawrence	5300-000	NA	11,725.00	11,725.00	2,332.86
172	Will Hanley	5300-000	NA	556.43	556.43	110.71
43	AFMEPF	5400-000	NA	1,491,910.04	1,491,910.04	0.00
31	Elaine Kelly	5600-000	NA	872.00	872.00	0.00
39	Nancy Blaugrund	5600-000	NA	414.00	414.00	0.00
23	Richard and Margaret Cronin	5600-000	NA	490.00	490.00	0.00
42	Robert Miller	5600-000	NA	285.00	285.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,358,077.92	\$ 2,369,802.92	\$ 174,239.42

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	A Perfect Interval	7100-000	NA	90.00	90.00	0.00
50	AFM Local 618	7100-000	NA	12,362.32	12,362.32	0.00
16	Alliance Audio Visual	7100-000	NA	632.28	632.28	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36	Ana Benscoter	7100-000	NA	1,998.79	1,998.79	0.00
37	Andres Martinez	7100-000	NA	294.00	294.00	0.00
51	Anne Eisfeller	7100-000	NA	11,477.98	11,477.98	0.00
52	Anthony Templeton	7100-000	NA	12,512.94	12,512.94	0.00
49	ASCAP	7100-000	NA	33,393.81	33,393.81	0.00
35	Barbara Davis	7100-000	NA	6,275.00	6,275.00	0.00
55	Carla Lehmeier	7100-000	NA	4,403.99	4,403.99	0.00
56	Carol Pinkerton	7100-000	NA	4,403.99	4,403.99	0.00
57	Carol Swift-Matton	7100-000	NA	8,903.88	8,903.88	0.00
58	Christine Rancier	7100-000	NA	2,320.84	2,320.84	0.00
30	Curtis Mark	7100-000	NA	2,275.00	2,275.00	0.00
67	David Felberg	7100-000	NA	10,562.63	10,562.63	0.00
61	David Tall	7100-000	NA	9,559.34	9,559.34	0.00
62	Debra Fialek	7100-000	NA	568.57	568.57	0.00
63	Debra Taylor	7100-000	NA	6,134.31	6,134.31	0.00
64	Denise Turner	7100-000	NA	4,216.25	4,216.25	0.00
68	Douglas Cardwell	7100-000	NA	6,715.83	6,715.83	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	European American Music	7100-000	NA	1,765.40	1,765.40	0.00
3	FedEx Tech Connect Inc	7100-000	NA	240.31	240.31	0.00
44	FirstComp	7100-000	NA	2,976.00	2,976.00	0.00
41	Fleisher Collection	7100-000	NA	217.00	217.00	0.00
69	Gary Logsdon	7100-000	NA	7,968.05	7,968.05	0.00
2	General Electric Capital Corp.	7100-000	NA	5,096.56	5,096.56	0.00
45	Griego Professional Services LLC	7100-000	NA	14,846.28	14,846.28	0.00
179	Gyillermo Figueroa	7100-000	NA	22,213.71	22,213.71	0.00
70	Ikuko Kanda Whitehouse	7100-000	NA	3,447.85	3,447.85	0.00
75	Jean Luc Matton	7100-000	NA	14,245.04	14,245.04	0.00
73	Jeffrey Cornelius	7100-000	NA	16,697.13	16,697.13	0.00
74	Jennifer Brynn Rector	7100-000	NA	2,092.36	2,092.36	0.00
40	Jennifer Sullivan	7100-000	NA	4,275.00	4,275.00	0.00
76	Joan Wang	7100-000	NA	7,057.96	7,057.96	0.00
77	Joan Zucker	7100-000	NA	22,276.15	22,276.15	0.00
79	John Byron Herrington	7100-000	NA	10,594.99	10,594.99	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
80	John Marchiando	7100-000	NA	11,828.01	11,828.01	0.00
81	Jonathan Armerding	7100-000	NA	2,583.36	2,583.36	0.00
84	Justin C. Pollak	7100-000	NA	2,160.32	2,160.32	0.00
86	Kenneth C. Dean	7100-000	NA	4,252.66	4,252.66	0.00
88	Kevin Vigneau	7100-000	NA	9,537.17	9,537.17	0.00
89	Kimberly Fredenburgh	7100-000	NA	3,482.82	3,482.82	0.00
90	Krzysztof Zimowski	7100-000	NA	23,281.72	23,281.72	0.00
38	Leon Sterling/Key Point Marketing	7100-000	NA	10,000.00	10,000.00	0.00
94	Lori Lovato	7100-000	NA	9,482.61	9,482.61	0.00
95	Mark Hyams	7100-000	NA	2,561.49	2,561.49	0.00
96	Mark Tatum	7100-000	NA	7,832.63	7,832.63	0.00
4	Michael Stordahl	7100-000	NA	7,757.19	7,757.19	0.00
9	Music Mart	7100-000	NA	771.65	771.65	0.00
97	Nathan Ukens	7100-000	NA	489.69	489.69	0.00
6	New Mexico Department of Workforce Solutions	7100-000	NA	1,411.99	1,411.99	0.00
25	New Mexico Gas Company	7100-000	NA	1,973.32	1,973.32	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Penske Truck Leasing Co., L.P.	7100-000	NA	3,597.47	3,597.47	0.00
102	Peter Ulfers	7100-000	NA	15,538.08	15,538.08	0.00
10	Prime Time Publishing LLC	7100-000	NA	1,900.00	1,900.00	0.00
20	Production Central f/s/o Matt Catingub	7100-000	NA	15,000.00	15,000.00	0.00
5	Quickbeam Systems Inc.	7100-000	NA	9,946.73	9,946.73	0.00
103	Richard White	7100-000	NA	8,670.45	8,670.45	0.00
13	Ruth Silva-Hernandez	7100-000	NA	24,622.31	24,622.31	0.00
105	Sara Tutland	7100-000	NA	8,967.07	8,967.07	0.00
106	Shiela B. McLay	7100-000	NA	4,540.57	4,540.57	0.00
21	Smith Doug	7100-000	NA	20,000.00	20,000.00	0.00
1	Staples, Inc.	7100-000	NA	516.58	516.58	0.00
107	Stefanie Przybylska	7100-000	NA	6,043.11	6,043.11	0.00
108	Steve Ognacevic	7100-000	NA	4,209.77	4,209.77	0.00
22	TW Telecom Inc.	7100-000	NA	1,513.46	1,513.46	0.00
14	UNM Public Events/Popejoy Hall	7100-000	NA	32,084.91	32,084.91	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27	US Bank N. A. successor-in- interest to FDIC	7100-000	NA	49,545.13	49,545.13	0.00
112	Valerie Potter	7100-000	NA	10,928.22	10,928.22	0.00
113	Virginia Lawrence	7100-000	NA	3,113.51	3,113.51	0.00
18	Wayne Scheiner & Co., Inc.	7100-000	NA	9,085.00	9,085.00	0.00
19	Wayne Scheiner & Co., Inc.	7100-000	NA	27,626.53	27,626.53	0.00
174	Western States Fire Protection	7100-000	NA	1,428.80	1,428.80	0.00
12	Wiggins Williams & Wiggins	7100-000	NA	73,565.84	73,565.84	0.00
176	TW Telecom Inc.	7200-000	NA	3,162.00	3,162.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 710,123.71	\$ 710,123.71	\$ 0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 11-12144 J
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Judge: Robert H. Jacobvitz

Trustee Name: MICHAEL J. CAPLAN - CHP 7

Date Filed (f) or Converted (c): 05/10/2011 (f)

341(a) Meeting Date: 06/10/2011

For Period Ending: 04/12/2017

Claims Bar Date: 09/12/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Refund (u)	100.00	0.00		0.00	FA
2. Robert G. Piper Revocable Trust (u)	25,000.00	25,000.00		25,000.00	FA
3. Tradename of "Vintage Albuquerque" with personal property (u)	0.00	0.00		0.00	FA
4. Charitable Contribution to NMSO (u)	0.00	12,327.95		12,327.95	FA
5. REAL ESTATE	1,000,000.00	345,000.00		780,000.00	FA
6. CASH	20,982.49	20,982.49		20,500.00	FA
7. Restricted cash	108,000.00	0.00		0.00	FA
8. Fine art	18,300.00	1,000.00		1,500.00	FA
9. ACCOUNTS Receivable	0.00	0.00		76.80	FA
10. Office equipment and furniture	10,000.00	10,000.00		5,853.00	FA
11. Concert equipment	50,000.00	50,000.00		41,200.00	FA
12. Music libraries	137,444.00	137,444.00		92,000.00	FA
13. Prepaid interest	20,000.00	0.00		0.00	FA
14. TAX REFUND from State of New Mexico (u)	0.00	0.00		23,600.00	FA
15. Charitable contribution--Abbott Labs (u)	0.00	0.00		100.00	FA
16. Insurance Refund (u)	0.00	0.00		4,058.62	FA
INT. Post Petition Interest (u)	Unknown	N/A		10.90	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$1,389,826.49	\$601,754.44	\$1,006,227.27	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

09/19/12 All assets have been sold. Trustee will review claims and file TFR

8/15/13 Trustee is ready to close but is waiting for a PIN from the IRS to pay wage claims

1/15/2014 Trustee has noticed out the TFR and has drawn one objection. A Preliminary Hearing on the objection has been set for February 3, 2014.

6/17/2014 Trustee has paid claims and is awaiting all checks to clear in order to do the TDR.

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 12/31/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/12		Transfer from Acct# XXXXXX9386	Transfer of Funds	9999-000	\$219,855.91		\$219,855.91
09/24/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$103.90	\$219,752.01
10/10/12	2001	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond No. 016024923	2300-000		\$254.33	\$219,497.68
10/15/12	2001	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	Check did not match Blanket Bond Report	2300-000		(\$254.33)	\$219,752.01
10/15/12	2002	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond #016024923	2300-000		\$268.12	\$219,483.89
10/16/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$135.51	\$219,348.38
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$139.86	\$219,208.52
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$135.14	\$219,073.38
07/31/13	2003	L.G. German 1006 Martin Luther King Ave., NE Albuquerque, NM 87106	Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2420-000		\$27.61	\$219,045.77
05/13/14	2074	Nicholas Hill 914 Parkland Circle SE Albuquerque, NM 87108	Final distribution to claim 98 representing a payment of 19.90 % per court order.	5300-000		\$1,179.28	\$217,866.49
05/13/14	2004	MICHAEL J. CAPLAN 827 EAST SANTA FE AVENUE GRANTS, NM 87020	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$21,938.70	\$195,927.79
05/13/14	2005	MICHAEL J. CAPLAN 827 EAST SANTA FE AVENUE GRANTS, NM 87020	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$4,569.44	\$191,358.35
05/13/14	2006	MICHAEL J. CAPLAN Attorney for Trustee 827 E. Santa Fe Ave. Grants, NM 87020	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$12,161.78	\$179,196.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2007	MICHAEL J. CAPLAN Attorney for Trustee 827 E. Santa Fe Ave. Grants, NM 87020	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$1,688.48	\$177,508.09
05/13/14	2008	STEVEN W. JOHNSON GILL, KOHR, & JOHNSON PO DRAWER 967 SANTA FE, NM 87504	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,402.11	\$176,105.98
05/13/14	2009	Internal Revenue Service	Distribution			\$2,713.71	\$173,392.27
		Internal Revenue Service	Final distribution representing a payment of 19.90 % per court order. (\$411.85)	5300-000			
		Internal Revenue Service	Final distribution representing a payment of 19.90 % per court order. (\$96.27)	5300-000			
		Internal Revenue Service	Final distribution representing a payment of 19.90 % per court order. (\$411.85)	5300-000			
		Internal Revenue Service	Final distribution representing a payment of 19.90 % per court order. (\$1,793.74)	5300-000			
05/13/14	2010	NEW MEXICO TAXATION & REVENUE P.O. Box 25128 Santa Fe, NM 87504-5128	Final distribution representing a payment of 19.90 % per court order.	5300-000		\$332.13	\$173,060.14
05/13/14	2011	Michael Stordahl 9621 Bolack Dr NE Albuquerque, NM 87109	Final distribution to claim 4 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$171,652.26
05/13/14	2012	Roger Melone 2822 Euclid Ave NE Albuquerque, NM 87106	Final distribution to claim 7 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$170,244.38
05/13/14	2013	Ruth Silva-Hernandez 10509 Apache Ave NE Albuquerque, NM 87112	Final distribution to claim 13 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$168,836.50
05/13/14	2014	Beth Yip 6627 South 118th Street Seattle, WA 98178	Final distribution to claim 17 representing a payment of 19.90 % per court order.	5300-000		\$85.04	\$168,751.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2015	Leticia Rodriguez-Flores dba Rodriguez Cleaning 7523 Corte Dorada NW Albuquerque, NM 87120	Final distribution to claim 24 representing a payment of 19.90 % per court order.	5300-000		\$308.35	\$168,443.11
05/13/14	2016	Karla Bressan 6514 Prairie Dunes NE Albuquerque, NM 87111	Final distribution to claim 26 representing a payment of 19.90 % per court order.	5300-000		\$1,269.21	\$167,173.90
05/13/14	2017	Chris Meloy 7308 Minehead St. NW Albuquerque, NM 87120	Final distribution to claim 28 representing a payment of 19.90 % per court order.	5300-000		\$1,080.67	\$166,093.23
05/13/14	2018	Pamela Jackson 400 Pinon Creek Rd SE Albuquerque, NM 87123	Final distribution to claim 29 representing a payment of 19.90 % per court order.	5300-000		\$1,373.98	\$164,719.25
05/13/14	2019	Curtis Mark 1119 1/2 Edith Blvd. NE Albuquerque, NM 87102	Final distribution to claim 30 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$163,311.37
05/13/14	2020	Joanne Burnett 8221 Pickard Ct NE Albuquerque, NM 87110	Final distribution to claim 32 representing a payment of 19.90 % per court order.	5300-000		\$167.50	\$163,143.87
05/13/14	2021	Anthony Ortega 454 57th St NW Albuquerque, NM 87105	Final distribution to claim 33 representing a payment of 19.90 % per court order.	5300-000		\$47.91	\$163,095.96
05/13/14	2022	Paul Dahlgren 3325 Freeport El Paso, TX 79935	Final distribution to claim 34 representing a payment of 19.90 % per court order.	5300-000		\$626.34	\$162,469.62
05/13/14	2023	Barbara Davis 331 Magdalena Rd Santa Fe, NM 87501	Final distribution to claim 35 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$161,061.74
05/13/14	2024	Ana Benscoter 4311 San Pedro Dr NE #B209 Albuquerque, NM 87109	Final distribution to claim 36 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$159,653.86
05/13/14	2025	Jennifer Sullivan 11309 Haines Avenue NE Albuquerque, NM 87112	Final distribution to claim 40 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$158,245.98
05/13/14	2026	Michelle Long 22335 Oregon Trail Rd. Belvue, KS 66407	Final distribution to claim 46 representing a payment of 19.90 % per court order.	5300-000		\$1,171.29	\$157,074.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2027	Anne Eisfeller 524 Luna Blvd. NW Abuquerque, NM 87102	Final distribution to claim 51 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$155,666.81
05/13/14	2028	Anthony Templeton 1331 Park Ave. SW #210 Albuquerque, NM 87102	Final distribution to claim 52 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$154,258.93
05/13/14	2029	Barbara Morris 3033 Matador Dr. NE Albuquerque, NM 87111	Final distribution to claim 53 representing a payment of 19.90 % per court order.	5300-000		\$1,076.05	\$153,182.88
05/13/14	2030	Barbara Rivers 6725 Welton NE Albuquerque, NM 87109	Final distribution to claim 54 representing a payment of 19.90 % per court order.	5300-000		\$1,010.45	\$152,172.43
05/13/14	2031	Carla Lehmeier 27 Jennifer Dr. Sanida Park, NM 87047	Final distribution to claim 55 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$150,764.55
05/13/14	2032	Carol Pinkerton 914 Parkland Circle SE Albuquerque, NM 87108	Final distribution to claim 56 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$149,356.67
05/13/14	2033	Carol Swift-Matton 7529 St. Clair St. NE Albuquerque, NM 87109	Final distribution to claim 57 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$147,948.79
05/13/14	2034	Christine Rancier 1712 Archuleta DR NE Albuquerque, NM 87112	Final distribution to claim 58 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$146,540.91
05/13/14	2035	Dana Winograd 2430 Camino De Vida Santa Fe, NM 87505	Final distribution to claim 59 representing a payment of 19.90 % per court order.	5300-000		\$1,115.41	\$145,425.50
05/13/14	2036	David Schepps 720-13 Tramway Lane NE Albuquerque, NM 87122	Final distribution to claim 60 representing a payment of 19.90 % per court order.	5300-000		\$1,180.58	\$144,244.92
05/13/14	2037	David Tall 2821 Las Cruces RD NE Albuquerque, NM 87110	Final distribution to claim 61 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$142,837.04
05/13/14	2038	Debra Fialek P.O. Box 85515 Tucson, AZ 85754-5515	Final distribution to claim 62 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$141,429.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2039	Debra Taylor 433 Tulane PL NE Albuquerque, NM 87106	Final distribution to claim 63 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$140,021.28
05/13/14	2040	Denise Turner PO Box 1197 San Antonito, NM 87047	Final distribution to claim 64 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$138,613.40
05/13/14	2041	Derek De Velder 2733 Florida St. NE Albuquerque, NM 87110	Final distribution to claim 65 representing a payment of 19.90 % per court order.	5300-000		\$780.03	\$137,833.37
05/13/14	2042	Daniel Brandt 103 Catron St. #57 Santa Fe, NM 87501	Final distribution to claim 66 representing a payment of 19.90 % per court order.	5300-000		\$386.48	\$137,446.89
05/13/14	2043	David Felberg 7612 Calle Comodo NE Albuquerque, NM 87113	Final distribution to claim 67 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$136,039.01
05/13/14	2044	Douglas Cardwell PO Box 35601 Albuquerque, NM 87176-5601	Final distribution to claim 68 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$134,631.13
05/13/14	2045	Gary Logsdon Unit 19-B 2900 Vista Del Rey NE Albuquerque, NM 87112	Final distribution to claim 69 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$133,223.25
05/13/14	2046	Ikuko Kanda Whitehouse 6928 South 54th Lane Laveen, AZ 85339	Final distribution to claim 70 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$131,815.37
05/13/14	2047	Iris McDowell PO Box 193 Cedar Crest, NM 87008	Final distribution to claim 71 representing a payment of 19.90 % per court order.	5300-000		\$978.52	\$130,836.85
05/13/14	2048	James Shields 2001 Big Canyon Dr. Austin, TX 78746	Final distribution to claim 72 representing a payment of 19.90 % per court order.	5300-000		\$1,145.66	\$129,691.19
05/13/14	2049	Jeffrey Cornelius 940 Alameda Rd NW Albuquerque, NM 87114	Final distribution to claim 73 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$128,283.31
05/13/14	2050	Jennifer Brynn Rector 805 Palomas Dr SE Albuquerque, NM 87108	Final distribution to claim 74 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$126,875.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2051	Jean Luc Matton 7529 Saint Clair NE Albuquerque, NM 87109	Final distribution to claim 75 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$125,467.55
05/13/14	2052	Joan Wang 13414 Desert Hills PI NE Albuquerque, NM 87111	Final distribution to claim 76 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$124,059.67
05/13/14	2053	Joan Zucker 3516 Campbell Ct. NW Albuquerque, NM 87104	Final distribution to claim 77 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$122,651.79
05/13/14	2054	Joel Beckett P.O. Box 742 Magdalena, NM 87825	Final distribution to claim 78 representing a payment of 19.90 % per court order.	5300-000		\$911.43	\$121,740.36
05/13/14	2055	John Byron Herrington 3217 California NE Albuquerque, NM 87110	Final distribution to claim 79 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$120,332.48
05/13/14	2056	John Marchiando 805 Palomas Dr. SE Albuquerque, NM 87108	Final distribution to claim 80 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$118,924.60
05/13/14	2057	Jonathan Armerding 10401 Sierra Bonita PI NE Albuquerque, NM 87111	Final distribution to claim 81 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$117,516.72
05/13/14	2058	Joseph Zoeckler c/o Leo Zucker Zoeckler 3516 Campbell Ct. NW Albuquerque, NM 87104	Final distribution to claim 82 representing a payment of 19.90 % per court order.	5300-000		\$1,077.66	\$116,439.06
05/13/14	2059	Julanie Collier Lee 9901 Oakland Ave. NE Albuquerque, NM 87122	Final distribution to claim 83 representing a payment of 19.90 % per court order.	5300-000		\$1,399.64	\$115,039.42
05/13/14	2060	Justin C. Pollak 301 12th St. SW Albuquerque, NM 87102	Final distribution to claim 84 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$113,631.54
05/13/14	2061	Katherine Olszowka P.O. Box 93341 Albuquerque, NM 87199	Final distribution to claim 85 representing a payment of 19.90 % per court order.	5300-000		\$766.95	\$112,864.59
05/13/14	2062	Kenneth C. Dean 1420 Marth St. NE Albuquerque, NM 87112	Final distribution to claim 86 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$111,456.71

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Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

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05/13/14	2063	Kerri Lay 24 Camerada Rd Santa Fe, NM 87505	Final distribution to claim 87 representing a payment of 19.90 % per court order.	5300-000		\$1,058.14	\$110,398.57
05/13/14	2064	Kevin Vigneau 4362 Aspen NE Albuquerque, NM 87110	Final distribution to claim 88 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$108,990.69
05/13/14	2065	Kimberly Fredenburgh 4362 Aspen Ave NE Albuquerque, NM 87110	Final distribution to claim 89 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$107,582.81
05/13/14	2066	Krzysztof Zimowski 4606 Crest Ave. SE Albuquerque, NM 87108	Final distribution to claim 90 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$106,174.93
05/13/14	2067	Linda Boivin 424 Lafayette Place NE Albuquerque, NM 87106	Final distribution to claim 91 representing a payment of 19.90 % per court order.	5300-000		\$1,122.98	\$105,051.95
05/13/14	2068	Lisa Collins 714 Quincy St. SE Albuquerque, NM 87108	Final distribution to claim 92 representing a payment of 19.90 % per court order.	5300-000		\$949.07	\$104,102.88
05/13/14	2069	Lisa Di Carlo Finch 719 Madison NE Albuquerque, NM 87110	Final distribution to claim 93 representing a payment of 19.90 % per court order.	5300-000		\$550.53	\$103,552.35
05/13/14	2070	Lori Lovato 7450 Prairie RD NE Albuquerque, NM 87109	Final distribution to claim 94 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$102,144.47
05/13/14	2071	Mark Hyams 4206 Hartford St. Saint Louis, MO 63116	Final distribution to claim 95 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$100,736.59
05/13/14	2072	Mark Tatum 27 Jennifer Drive Sandia Park, NM 87047	Final distribution to claim 96 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$99,328.71
05/13/14	2073	Nathan Ukens 3100 Jane Place NE #C106 Albuquerque, NM 87111	Final distribution to claim 97 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$97,920.83
05/13/14	2075	Nicolle Maniaci 6915 Easton PL NW Albuquerque, NM 87114	Final distribution to claim 99 representing a payment of 19.90 % per court order.	5300-000		\$704.06	\$97,216.77

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Exhibit 9

Taxpayer ID No: XX-XXX0386
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05/13/14	2076	Niels Galloway 5020 Russell Dr. NW Albuquerque, NM 87114	Final distribution to claim 100 representing a payment of 19.90 % per court order.	5300-000		\$814.74	\$96,402.03
05/13/14	2077	Margaret Wells 425 Virginia, NE Albuquerque, NM 87108	Final distribution to claim 101 representing a payment of 19.90 % per court order.	5300-000		\$1,052.35	\$95,349.68
05/13/14	2078	Peter Ulfers 118 Lamplighter Way O'Fallon, MO 63368	Final distribution to claim 102 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$93,941.80
05/13/14	2079	Richard White 8617 Lynette CT SW Albuquerque, NM 87121	Final distribution to claim 103 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$92,533.92
05/13/14	2080	Roberta Branagan 1613 Lead Ave. SE Albuquerque, NM 87106	Final distribution to claim 104 representing a payment of 19.90 % per court order.	5300-000		\$1,406.06	\$91,127.86
05/13/14	2081	Sara Tutland 9512 Claremont NE Albuquerque, NM 87112	Final distribution to claim 105 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$89,719.98
05/13/14	2082	Shiela B. McLay 2540 Isleta Blvd. SW Albuquerque, NM 87105	Final distribution to claim 106 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$88,312.10
05/13/14	2083	Stefanie Przybylska 1332 Stanford Dr. NE Albuquerque, NM 87106	Final distribution to claim 107 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$86,904.22
05/13/14	2084	Steve Ognacevic 1130 Madeira Dr SE #406 Albuquerque, NM 87108	Final distribution to claim 108 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$85,496.34
05/13/14	2085	Susan French 5-26 51st Ave, Apt. 2R Long Island City, NY 11101	Final distribution to claim 109 representing a payment of 19.90 % per court order.	5300-000		\$361.82	\$85,134.52
05/13/14	2086	Melissa Sunshine Simmons 4342 N. Kenmore Ave. Apt. #3 Chicago, IL 60613	Final distribution to claim 110 representing a payment of 19.90 % per court order.	5300-000		\$773.28	\$84,361.24
05/13/14	2087	Terry Pruitt 614 Woodland Ave. NW Albuquerque, NM 87107	Final distribution to claim 111 representing a payment of 19.90 % per court order.	5300-000		\$1,184.83	\$83,176.41

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Taxpayer ID No: XX-XXX0386
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05/13/14	2088	Valerie Potter 1208 Monroe PL SE Albuquerque, NM 87108	Final distribution to claim 112 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$81,768.53
05/13/14	2089	Virginia Lawrence 3615 Campus Blvd. NE Albuquerque, NM 87106	Final distribution to claim 113 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$80,360.65
05/13/14	2090	Victor Willy Sucre 313 Cagua NE Albuquerque, NM 87108	Final distribution to claim 114 representing a payment of 19.90 % per court order.	5300-000		\$1,232.98	\$79,127.67
05/13/14	2091	Aaro Heinonen 2800 Monterey Ave SE Albuquerque, NM 87106	Final distribution to claim 115 representing a payment of 19.90 % per court order.	5300-000		\$267.25	\$78,860.42
05/13/14	2092	Adam Gerling 2514 Coal Ave. SE Albuquerque, NM 87106	Final distribution to claim 116 representing a payment of 19.90 % per court order.	5300-000		\$197.40	\$78,663.02
05/13/14	2093	Alaina Diehl 8717 Plymouth Rock NE Albuquerque, NM 87109	Final distribution to claim 117 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$78,626.58
05/13/14	2094	Alan Mar 9810 Desert Mountain NE Albuquerque, NM 87122	Final distribution to claim 118 representing a payment of 19.90 % per court order.	5300-000		\$48.59	\$78,577.99
05/13/14	2095	Alexis Corbin 625 Dartmouth NE Albuquerque, NM 87106	Final distribution to claim 119 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$78,505.10
05/13/14	2096	Allegra Askew 2442 Cerrillos Suite 363 Santa Fe NM 8705	Final distribution to claim 120 representing a payment of 19.90 % per court order.	5300-000		\$255.11	\$78,249.99
05/13/14	2097	Amanda Montgomery 1100 S. Bellaire Street, Apt.#305 Glendale, CO 80246	Final distribution to claim 121 representing a payment of 19.90 % per court order.	5300-000		\$60.74	\$78,189.25
05/13/14	2098	Anna Perea 3608 Carlisle Blvd. NE Albuquerque, NM 87110	Final distribution to claim 122 representing a payment of 19.90 % per court order.	5300-000		\$221.09	\$77,968.16
05/13/14	2099	Andrew Wilson 6984 Golden Mesa Santa Fe, NM 87507	Final distribution to claim 123 representing a payment of 19.90 % per court order.	5300-000		\$133.63	\$77,834.53

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Exhibit 9

Taxpayer ID No: XX-XXX0386
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Blanket Bond (per case limit): \$8,500,000.00
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05/13/14	2100	Asmara Bhattacharya 12001 El Solindo Ct. NE Albuquerque, NM 87111	Final distribution to claim 124 representing a payment of 19.90 % per court order.	5300-000		\$340.14	\$77,494.39
05/13/14	2101	Benjamin Willow 805 1/2 Pine St. New Orleans, LA 70118	Final distribution to claim 125 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$77,457.95
05/13/14	2102	Beth Van Arsdell PO Box 9811 Santa Fe, NM 87504	Final distribution to claim 126 representing a payment of 19.90 % per court order.	5300-000		\$118.44	\$77,339.51
05/13/14	2103	Brian Garrison 5731 Arthur Ave. St. Louis, MO 63139	Final distribution to claim 128 representing a payment of 19.90 % per court order.	5300-000		\$145.78	\$77,193.73
05/13/14	2104	Carol Hawkins 8 Frasco Place Santa Fe, NM 87505	Final distribution to claim 129 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$77,120.84
05/13/14	2105	Carson Keeble 1802 14th Ave. Greeley, CO 80631	Final distribution to claim 130 representing a payment of 19.90 % per court order.	5300-000		\$15.19	\$77,105.65
05/13/14	2106	Cesar Aviles 318 Stanford Drive SE Albuquerque, NM 87106	Final distribution to claim 131 representing a payment of 19.90 % per court order.	5300-000		\$85.04	\$77,020.61
05/13/14	2107	David Chavez PO Box 6625 Albuquerque, NM 87197	Final distribution to claim 132 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$76,947.72
05/13/14	2108	Debra Terry 5800 Osuna Rd NE #308 Albuquerque, NM 87109	Final distribution to claim 133 representing a payment of 19.90 % per court order.	5300-000		\$303.70	\$76,644.02
05/13/14	2109	Emily Erb P.O. Box 107 Union, OR 97883	Final distribution to claim 134 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$76,607.58
05/13/14	2110	Eric Lau 1829 Dakota St. NE Albuquerque, NM 87110	Final distribution to claim 135 representing a payment of 19.90 % per court order.	5300-000		\$45.55	\$76,562.03
05/13/14	2111	Frank Murry 12001 El Solindo Ct. NE Albuquerque, NM 87111	Final distribution to claim 136 representing a payment of 19.90 % per court order.	5300-000		\$185.26	\$76,376.77

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Taxpayer ID No: XX-XXX0386
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05/13/14	2112	Hovey Corbin 625 Dartmouth NE Albuquerque, NM 87106	Final distribution to claim 137 representing a payment of 19.90 % per court order.	5300-000		\$176.12	\$76,200.65
05/13/14	2113	James Holland 4805 Plume Rd NW Albuquerque, NM 87120	Final distribution to claim 138 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$76,127.76
05/13/14	2114	Jane Snyder 1062 Red Oaks Loop NE Albuquerque, NM 87122	Final distribution to claim 139 representing a payment of 19.90 % per court order.	5300-000		\$218.66	\$75,909.10
05/13/14	2115	JD Shaw 9009 Natalie Ave. NE Albuquerque, NM 87111	Final distribution to claim 140 representing a payment of 19.90 % per court order.	5300-000		\$230.81	\$75,678.29
05/13/14	2116	Jennifer Lau 1829 Dakota St. NE Albuquerque, NM 87110	Final distribution to claim 141 representing a payment of 19.90 % per court order.	5300-000		\$109.33	\$75,568.96
05/13/14	2117	Jennifer Shark 506 Shepherd St. Fredericksburg, VA 22401	Final distribution to claim 142 representing a payment of 19.90 % per court order.	5300-000		\$206.52	\$75,362.44
05/13/14	2118	Jesse Tatum 820 Amherst Dr., NE Albuquerque, NM 87106	Final distribution to claim 143 representing a payment of 19.90 % per court order.	5300-000		\$133.63	\$75,228.81
05/13/14	2119	Joel Scott PO Box 625 Corrales, NM 87048	Final distribution to claim 144 representing a payment of 19.90 % per court order.	5300-000		\$85.04	\$75,143.77
05/13/14	2120	Kathleen McIntosh 1301 Calle Ramon Santa Fe, NM 87501	Final distribution to claim 145 representing a payment of 19.90 % per court order.	5300-000		\$106.29	\$75,037.48
05/13/14	2121	Keith Lemmons 536 Dakota SE Albuquerque, NM 87108	Final distribution to claim 146 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$74,964.59
05/13/14	2122	Laura Saylor 10700 Academy Road NE Albuquerque, NM 87111	Final distribution to claim 147 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$74,928.15
05/13/14	2123	Leonard Ney 1401 Girard Blvd SE Albuquerque, NM 87106	Final distribution to claim 148 representing a payment of 19.90 % per court order.	5300-000		\$109.33	\$74,818.82

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05/13/14	2124	Leslie Shultis 804 Lorna Vista NE Albuquerque, NM 87106	Final distribution to claim 149 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$74,782.38
05/13/14	2125	Lynn DeVelder 2733 Florida St NE Albuquerque, NM 87110	Final distribution to claim 150 representing a payment of 19.90 % per court order.	5300-000		\$69.88	\$74,712.50
05/13/14	2126	Maren Hatch 7209 Dodge TR NW Albuquerque, NM 87120	Final distribution to claim 151 representing a payment of 19.90 % per court order.	5300-000		\$69.88	\$74,642.62
05/13/14	2127	Mary Ann Shore 3033 San Joaquin SE Albuquerque, NM 87106	Final distribution to claim 152 representing a payment of 19.90 % per court order.	5300-000		\$184.04	\$74,458.58
05/13/14	2128	Megan Holland 4805 Plume Rd NW Albuquerque, NM 87120	Final distribution to claim 153 representing a payment of 19.90 % per court order.	5300-000		\$121.48	\$74,337.10
05/13/14	2129	Melinda Mack 1801 Bellamah Ave. NW #319 Albuquerque, NM 87104	Final distribution to claim 154 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$74,264.21
05/13/14	2130	Melinda Russial 114 Cottonwood Creek Rd C-3 Durango, CO 81301	Final distribution to claim 155 representing a payment of 19.90 % per court order.	5300-000		\$211.37	\$74,052.84
05/13/14	2131	Melissa Sassaman 926 E. Laguna Dr. Tempe, AZ 85282	Final distribution to claim 156 representing a payment of 19.90 % per court order.	5300-000		\$24.30	\$74,028.54
05/13/14	2132	Michael Bowen 9905 Alexandria Rd NE Albuquerque, NM 87122	Final distribution to claim 157 representing a payment of 19.90 % per court order.	5300-000		\$75.92	\$73,952.62
05/13/14	2133	Micah Hood 4505 Shepard Rd. Apt. B105 Albuquerque, NM 87110	Final distribution to claim 158 representing a payment of 19.90 % per court order.	5300-000		\$157.92	\$73,794.70
05/13/14	2134	Nick Adragna 4626 Washington St. SE Columbia Heights, MN 55421	Final distribution to claim 159 representing a payment of 19.90 % per court order.	5300-000		\$10.41	\$73,784.29
05/13/14	2135	Pamela Pyle 4312 San Andrea NE Albuquerque, NM 87110	Final distribution to claim 160 representing a payment of 19.90 % per court order.	5300-000		\$60.73	\$73,723.56

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05/13/14	2136	Patrick Moulds PO Box 35458 Albuquerque, NM 87176	Final distribution to claim 161 representing a payment of 19.90 % per court order.	5300-000		\$72.89	\$73,650.67
05/13/14	2137	Rachael Brown 310 12th St SW Albuquerque, NM 87102	Final distribution to claim 162 representing a payment of 19.90 % per court order.	5300-000		\$24.30	\$73,626.37
05/13/14	2138	Rebecca Ray 7806 Robin Ave. NE Albuquerque, NM 87110	Final distribution to claim 163 representing a payment of 19.90 % per court order.	5300-000		\$252.07	\$73,374.30
05/13/14	2139	Renee Hemsing 814 Bernard #103 Denton, TX 76201	Final distribution to claim 164 representing a payment of 19.90 % per court order.	5300-000		\$291.55	\$73,082.75
05/13/14	2140	Robert Taylor 2713 Tramway Circle Albuquerque, NM 87122	Final distribution to claim 165 representing a payment of 19.90 % per court order.	5300-000		\$109.33	\$72,973.42
05/13/14	2141	Sander Schiller 945 South Mesa Hills, Suite 2703 El Paso, TX 79912	Final distribution to claim 166 representing a payment of 19.90 % per court order.	5300-000		\$45.55	\$72,927.87
05/13/14	2142	Sarah Tasker 7224 Villa Contenta NE Albuquerque, NM 87113	Final distribution to claim 167 representing a payment of 19.90 % per court order.	5300-000		\$121.48	\$72,806.39
05/13/14	2143	Stanley Weinstein 1111 Kentucky NE Albuquerque, NM 87110	Final distribution to claim 168 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$72,769.95
05/13/14	2144	Steve Hands 2800 Vail Ave. SE Unit 245 Albuquerque, NM 87106	Final distribution to claim 169 representing a payment of 19.90 % per court order.	5300-000		\$36.44	\$72,733.51
05/13/14	2145	Tzu-Feng Liu 2701 Palo Verde Dr. NE Albuquerque, NM 87112	Final distribution to claim 170 representing a payment of 19.90 % per court order.	5300-000		\$338.14	\$72,395.37
05/13/14	2146	Will Hanley 5404 Dee Drive NE Albuquerque, NM 87111	Final distribution to claim 172 representing a payment of 19.90 % per court order.	5300-000		\$66.81	\$72,328.56
05/13/14	2147	Joan Hinterbichler 1109 Summit Drive NE Albuquerque, NM 87106	Final distribution to claim 173 representing a payment of 19.90 % per court order.	5300-000		\$1,025.03	\$71,303.53

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Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2148	Douglas Swift 2901 Wisconsin NE Albuquerque, NM 87110	Final distribution to claim 175 representing a payment of 19.90 % per court order.	5300-000		\$68.20	\$71,235.33
05/13/14	2149	Valerie Turner 7829 Charger Trail NE Albuquerque, NM 87109	Final distribution to claim 178 representing a payment of 19.90 % per court order.	5300-000		\$425.18	\$70,810.15
05/13/14	2150	Gyillermo Figueroa 7829 Charger Trail NE Albuquerque, NM 87109	Final distribution to claim 179 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	\$69,402.27
05/13/14	2151	Leticia Rodriguez-Flores dba Rodriguez Cleaning 7523 Corte Dorada NW Albuquerque, NM 87120	Final distribution to claim 180 representing a payment of 19.90 % per court order.	5300-000		\$308.35	\$69,093.92
05/13/14	2152	NEW MEXICO TAXATION & REVENUE P.O. Box 25128 Santa Fe, NM 87504-5128	Distribution			\$8,712.85	\$60,381.07
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-002			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.77)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$10.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$84.92)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.54)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$28.01)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$25.55)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$35.23)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.65)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$9.06)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$58.33)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$97.70)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$45.61)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$78.63)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$93.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$87.67)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$63.54)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$94.92)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$81.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$75.51)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$89.28)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$115.96)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$97.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$51.89)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.97)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$13.88)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$113.84)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$89.53)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$105.15)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$25.55)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$7.05)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$92.41)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$83.72)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$89.15)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$32.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$64.63)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$97.81)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$24.15)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$20.88)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$2.01)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.03)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$2.52)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$13.08)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.29)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$2.01)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$17.51)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$10.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$15.25)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.79)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.79)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$9.06)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$8.81)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$7.05)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$11.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$17.11)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$9.06)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$19.12)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$18.12)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$14.59)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$15.35)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.77)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$25.16)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$7.05)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$1.26)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$12.08)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$9.81)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$28.18)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$11.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$18.32)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$5.03)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$21.14)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$6.04)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$4.03)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$3.02)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$16.35)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$22.14)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$102.15)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$98.16)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$64.07)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$29.98)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$87.19)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$67.50)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.49)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
		NEW MEXICO TAXATION & REVENUE	State Withholding Tax (\$116.64)	5300-000			
05/13/14	2153	Internal Revenue Service	Distribution			\$10,804.23	\$49,576.84
		Internal Revenue Service	Employee FICA (\$144.64)	5300-002			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$8.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$31.68)	5300-000			
		Internal Revenue Service	Employee FICA (\$130.39)	5300-000			
		Internal Revenue Service	Employee FICA (\$111.02)	5300-000			
		Internal Revenue Service	Employee FICA (\$141.16)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$17.21)	5300-000			
		Internal Revenue Service	Employee FICA (\$4.92)	5300-000			
		Internal Revenue Service	Employee FICA (\$64.35)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$120.33)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$110.55)	5300-000			
		Internal Revenue Service	Employee FICA (\$103.81)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$114.59)	5300-000			
		Internal Revenue Service	Employee FICA (\$121.29)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$80.14)	5300-000			
		Internal Revenue Service	Employee FICA (\$39.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$100.53)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$117.70)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$93.63)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$110.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$143.79)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$78.79)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$108.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$115.37)	5300-000			
		Internal Revenue Service	Employee FICA (\$97.50)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$56.56)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$121.15)	5300-000			
		Internal Revenue Service	Employee FICA (\$72.33)	5300-000			
		Internal Revenue Service	Employee FICA (\$83.70)	5300-000			
		Internal Revenue Service	Employee FICA (\$108.11)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.45)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$37.17)	5300-000			
		Internal Revenue Service	Employee FICA (\$79.44)	5300-000			
		Internal Revenue Service	Employee FICA (\$121.72)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$126.67)	5300-000			
		Internal Revenue Service	Employee FICA (\$27.46)	5300-000			
		Internal Revenue Service	Employee FICA (\$20.28)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$4.99)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$26.21)	5300-000			
		Internal Revenue Service	Employee FICA (\$6.24)	5300-000			
		Internal Revenue Service	Employee FICA (\$22.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$13.73)	5300-000			
		Internal Revenue Service	Employee FICA (\$34.94)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$12.17)	5300-000			
		Internal Revenue Service	Employee FICA (\$14.98)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$1.56)	5300-000			
		Internal Revenue Service	Employee FICA (\$8.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$31.20)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$4.68)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$19.03)	5300-000			
		Internal Revenue Service	Employee FICA (\$18.09)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$22.47)	5300-000			
		Internal Revenue Service	Employee FICA (\$23.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$11.23)	5300-000			
		Internal Revenue Service	Employee FICA (\$21.22)	5300-000			
		Internal Revenue Service	Employee FICA (\$13.73)	5300-000			
		Internal Revenue Service	Employee FICA (\$8.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$10.92)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$11.23)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.18)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.18)	5300-000			
		Internal Revenue Service	Employee FICA (\$18.91)	5300-000			
		Internal Revenue Service	Employee FICA (\$12.48)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$21.71)	5300-000			
		Internal Revenue Service	Employee FICA (\$2.50)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$7.80)	5300-000			
		Internal Revenue Service	Employee FICA (\$16.22)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.12)	5300-000			
		Internal Revenue Service	Employee FICA (\$6.24)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.49)	5300-000			
		Internal Revenue Service	Employee FICA (\$2.50)	5300-000			
		Internal Revenue Service	Employee FICA (\$25.90)	5300-000			
		Internal Revenue Service	Employee FICA (\$29.95)	5300-000			
		Internal Revenue Service	Employee FICA (\$11.23)	5300-000			
		Internal Revenue Service	Employee FICA (\$4.68)	5300-000			
		Internal Revenue Service	Employee FICA (\$12.48)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$3.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$34.74)	5300-000			
		Internal Revenue Service	Employee FICA (\$6.86)	5300-000			
		Internal Revenue Service	Employee FICA (\$105.31)	5300-000			
		Internal Revenue Service	Employee FICA (\$7.01)	5300-000			
		Internal Revenue Service	Employee FICA (\$43.68)	5300-000			
		Internal Revenue Service	Employee FICA (\$144.64)	5300-000			
		Internal Revenue Service	Employee FICA (\$31.68)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/14	2154	Internal Revenue Service	Distribution			\$2,526.92	\$47,049.92
		Internal Revenue Service	Employee Medicare (\$7.41)	5300-002			
		Internal Revenue Service	Employee Medicare (\$7.01)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$10.21)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.64)	5300-000			
		Internal Revenue Service	Employee Medicare (\$24.63)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.61)	5300-000			
		Internal Revenue Service	Employee Medicare (\$8.12)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.92)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.09)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.63)	5300-000			
		Internal Revenue Service	Employee Medicare (\$6.06)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.58)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.46)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.73)	5300-000			
		Internal Revenue Service	Employee Medicare (\$3.79)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$1.82)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.58)	5300-000			
		Internal Revenue Service	Employee Medicare (\$5.08)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.92)	5300-000			
		Internal Revenue Service	Employee Medicare (\$4.42)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.68)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.68)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.63)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.55)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.04)	5300-000			
		Internal Revenue Service	Employee Medicare (\$3.21)	5300-000			
		Internal Revenue Service	Employee Medicare (\$4.96)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.63)	5300-000			
		Internal Revenue Service	Employee Medicare (\$5.55)	5300-000			
		Internal Revenue Service	Employee Medicare (\$5.25)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$4.23)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$4.45)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.09)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$7.30)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.04)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.36)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$3.50)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.85)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$8.17)	5300-000			
		Internal Revenue Service	Employee Medicare (\$3.21)	5300-000			
		Internal Revenue Service	Employee Medicare (\$5.31)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.46)	5300-000			
		Internal Revenue Service	Employee Medicare (\$6.13)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.75)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.17)	5300-000			
		Internal Revenue Service	Employee Medicare (\$0.88)	5300-000			
		Internal Revenue Service	Employee Medicare (\$4.74)	5300-000			
		Internal Revenue Service	Employee Medicare (\$6.42)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$29.62)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$28.47)	5300-000			
		Internal Revenue Service	Employee Medicare (\$18.58)	5300-000			
		Internal Revenue Service	Employee Medicare (\$8.69)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.78)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$25.28)	5300-000			
		Internal Revenue Service	Employee Medicare (\$19.58)	5300-000			
		Internal Revenue Service	Employee Medicare (\$16.92)	5300-000			
		Internal Revenue Service	Employee Medicare (\$28.33)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
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CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$13.23)	5300-000			
		Internal Revenue Service	Employee Medicare (\$22.80)	5300-000			
		Internal Revenue Service	Employee Medicare (\$26.98)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$25.42)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$18.43)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.63)	5300-000			
		Internal Revenue Service	Employee Medicare (\$25.89)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$21.90)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
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Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$27.53)	5300-000			
		Internal Revenue Service	Employee Medicare (\$23.51)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$9.29)	5300-000			
		Internal Revenue Service	Employee Medicare (\$18.74)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$28.36)	5300-000			
		Internal Revenue Service	Employee Medicare (\$26.80)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$24.28)	5300-000			
		Internal Revenue Service	Employee Medicare (\$25.85)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$28.14)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$15.05)	5300-000			
		Internal Revenue Service	Employee Medicare (\$1.15)	5300-000			
		Internal Revenue Service	Employee Medicare (\$4.03)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.01)	5300-000			
		Internal Revenue Service	Employee Medicare (\$25.96)	5300-000			
		Internal Revenue Service	Employee Medicare (\$30.50)	5300-000			
		Internal Revenue Service	Employee Medicare (\$7.41)	5300-000			
		Internal Revenue Service	Employee Medicare (\$2.04)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
		Internal Revenue Service	Employee Medicare (\$33.83)	5300-000			
05/13/14	2155	Internal Revenue Service	Distribution			\$47,049.92	\$0.00
		Internal Revenue Service	Federal Withholding (\$137.95)	5300-002			
		Internal Revenue Service	Federal Withholding (\$130.44)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$458.59)	5300-000			
		Internal Revenue Service	Federal Withholding (\$30.51)	5300-000			
		Internal Revenue Service	Federal Withholding (\$190.22)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$48.91)	5300-000			
		Internal Revenue Service	Federal Withholding (\$20.38)	5300-000			
		Internal Revenue Service	Federal Withholding (\$54.35)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$151.28)	5300-000			
		Internal Revenue Service	Federal Withholding (\$29.89)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.06)	5300-000			
		Internal Revenue Service	Federal Withholding (\$314.99)	5300-000			
		Internal Revenue Service	Federal Withholding (\$364.51)	5300-000			
		Internal Revenue Service	Federal Withholding (\$470.81)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$161.88)	5300-000			
		Internal Revenue Service	Federal Withholding (\$345.96)	5300-000			
		Internal Revenue Service	Federal Withholding (\$530.08)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$551.62)	5300-000			
		Internal Revenue Service	Federal Withholding (\$119.57)	5300-000			
		Internal Revenue Service	Federal Withholding (\$88.32)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$21.74)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$114.13)	5300-000			
		Internal Revenue Service	Federal Withholding (\$27.17)	5300-000			
		Internal Revenue Service	Federal Withholding (\$98.91)	5300-000			
		Internal Revenue Service	Federal Withholding (\$59.78)	5300-000			
		Internal Revenue Service	Federal Withholding (\$152.18)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$52.99)	5300-000			
		Internal Revenue Service	Federal Withholding (\$65.22)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$6.79)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$38.04)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$135.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$20.38)	5300-000			
		Internal Revenue Service	Federal Withholding (\$82.88)	5300-000			
		Internal Revenue Service	Federal Withholding (\$78.79)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$97.83)	5300-000			
		Internal Revenue Service	Federal Withholding (\$103.26)	5300-000			
		Internal Revenue Service	Federal Withholding (\$48.91)	5300-000			
		Internal Revenue Service	Federal Withholding (\$92.39)	5300-000			
		Internal Revenue Service	Federal Withholding (\$59.78)	5300-000			
		Internal Revenue Service	Federal Withholding (\$38.04)	5300-000			
		Internal Revenue Service	Federal Withholding (\$47.55)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$48.91)	5300-000			
		Internal Revenue Service	Federal Withholding (\$16.31)	5300-000			
		Internal Revenue Service	Federal Withholding (\$31.26)	5300-000			
		Internal Revenue Service	Federal Withholding (\$31.26)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$82.34)	5300-000			
		Internal Revenue Service	Federal Withholding (\$54.35)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$94.57)	5300-000			
		Internal Revenue Service	Federal Withholding (\$10.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$33.97)	5300-000			
		Internal Revenue Service	Federal Withholding (\$70.65)	5300-000			
		Internal Revenue Service	Federal Withholding (\$13.59)	5300-000			
		Internal Revenue Service	Federal Withholding (\$27.17)	5300-000			
		Internal Revenue Service	Federal Withholding (\$32.61)	5300-000			
		Internal Revenue Service	Federal Withholding (\$10.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$112.77)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$499.02)	5300-000			
		Internal Revenue Service	Federal Withholding (\$528.18)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$348.98)	5300-000			
		Internal Revenue Service	Federal Withholding (\$172.91)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$481.42)	5300-000			
		Internal Revenue Service	Federal Withholding (\$452.06)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$38.04)	5300-000			
		Internal Revenue Service	Federal Withholding (\$137.95)	5300-000			
		Internal Revenue Service	Federal Withholding (\$567.83)	5300-000			
		Internal Revenue Service	Federal Withholding (\$483.48)	5300-000			
		Internal Revenue Service	Federal Withholding (\$614.71)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$74.94)	5300-000			
		Internal Revenue Service	Federal Withholding (\$21.43)	5300-000			
		Internal Revenue Service	Federal Withholding (\$280.22)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$524.02)	5300-000			
		Internal Revenue Service	Federal Withholding (\$482.13)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$407.76)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$437.78)	5300-000			
		Internal Revenue Service	Federal Withholding (\$512.56)	5300-000			
		Internal Revenue Service	Federal Withholding (\$626.19)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$343.13)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$473.41)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$502.41)	5300-000			
		Internal Revenue Service	Federal Withholding (\$424.60)	5300-000			
		Internal Revenue Service	Federal Withholding (\$246.30)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$629.87)	5300-000			
		Internal Revenue Service	Federal Withholding (\$527.60)	5300-000			
08/19/14	2146	Will Hanley 5404 Dee Drive NE Albuquerque, NM 87111	Final distribution to claim 172 representing a payment of 19.90 % per court order. Reversal	5300-000		(\$66.81)	\$66.81
09/03/14	2156	Will Hanley 5404 Dee Drive NE Albuquerque, NM 87111	Replace lost check dated 5/15/2014 Ck#2146	5300-000		\$66.81	\$0.00
09/03/14	2157	Nicholas Hill 914 Parkland Circle SE Albuquerque, NM 87108	Replace lost check dated 5/15/2014 Ck#2074	5300-000		\$1,179.28	(\$1,179.28)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/11/15	2116	Jennifer Lau 1829 Dakota St. NE Albuquerque, NM 87110	Final distribution to claim 141 representing a payment of 19.90 % per court order. Reversal Voided after 90 days from 5/13/2014; Claimant's address changed.	5300-000		(\$109.33)	(\$1,069.95)
02/11/15	2110	Eric Lau 1829 Dakota St. NE Albuquerque, NM 87110	Final distribution to claim 135 representing a payment of 19.90 % per court order. Reversal Voided after 90 days from 5/13/2014; Claimant's address changed.	5300-000		(\$45.55)	(\$1,024.40)
03/11/15	2158	Lau, Eric 10505 Cielito Lindo NE Albuquerque, NM 87111	Final distribution to claim 135 representing a payment of 19.90 % per court order.	5300-000		\$45.55	(\$1,069.95)
03/11/15	2159	Lau, Jennifer 10505 Cielito Lindo NE Albuquerque, NM 87111	Final distribution to claim 141 representing a payment of 19.90 % per court order.	5300-000		\$109.33	(\$1,179.28)
04/02/15	2096	Allegra Askew 2442 Cerrillos Suite 363 Santa Fe NM 8705	Final distribution to claim 120 representing a payment of 19.90 % per court order. Reversal Check was mailed on May 23, 2014 and returned on May 29, 2014 which was stamped "Return to Sender Not deliverable as Addressed Unable to Forward"	5300-000		(\$255.11)	(\$924.17)
04/08/15	2063	Kerri Lay 24 Camerada Rd Santa Fe, NM 87505	Final distribution to claim 87 representing a payment of 19.90 % per court order. Reversal Check return on 6/01/2014 marked "wrong address, return to sender"	5300-000		(\$1,058.14)	\$133.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/15	2136	Patrick Moulds PO Box 35458 Albuquerque, NM 87176	Final distribution to claim 161 representing a payment of 19.90 % per court order. Reversal Check returned 5/25/2014 marked "return to sender, vacant, unable to forward"	5300-000		(\$72.89)	\$206.86
04/09/15	2123	Leonard Ney 1401 Girard Blvd SE Albuquerque, NM 87106	Final distribution to claim 148 representing a payment of 19.90 % per court order. Reversal letter dated 5/22/14 requesting SS# for tax purposes---no response, distribution check outdated.	5300-000		(\$109.33)	\$316.19
04/09/15	2122	Laura Saylor 10700 Academy Road NE Albuquerque, NM 87111	Final distribution to claim 147 representing a payment of 19.90 % per court order. Reversal Check returned, address changed and no forwarding address	5300-000		(\$36.44)	\$352.63
04/09/15	2160	Askew, Allegra 1440 Acequia Borrada West Santa Fe, NM 87507	Final distribution to claim 120 representing a payment of 19.90 % per court order.	5300-000		\$255.11	\$97.52
04/09/15	2161	Lay, Kerri 4229 Rock Castle Lane Santa Fe, New Mexico 87507	Final distribution to claim 87 representing a payment of 19.90 % per court order.	5300-000		\$1,058.14	(\$960.62)
04/09/15	2162	Moulds, Patrick 3606 NE 104 Street Vancouver, WA 98686	Final distribution to claim 161 representing a payment of 19.90 % per court order.	5300-000		\$72.89	(\$1,033.51)
04/09/15	2163	Ney, Leonard 1401 Girard Blvd SE Albuquerque, NM 87106	Final distribution to claim 148 representing a payment of 19.90 % per court order.	5300-000		\$109.33	(\$1,142.84)
04/09/15	2164	Saylor, Laura 2884 Coral Court Apt. 301 Coralville, IA 52241	Final distribution to claim 147 representing a payment of 19.90 % per court order.	5300-000		\$36.44	(\$1,179.28)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: First National Bank - Vinita
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CHECKING ACCOUNT

Exhibit 9

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/15	2134	Nick Adragna 4626 Washington St. SE Columbia Heights, MN 55421	Final distribution to claim 159 representing a payment of 19.90 % per court order. Reversal Ck returned, undeliverable address-no forwarding address	5300-000		(\$10.41)	(\$1,168.87)
04/15/15	2130	Melinda Russial 114 Cottonwood Creek Rd C-3 Durango, CO 81301	Final distribution to claim 155 representing a payment of 19.90 % per court order. Reversal Check returned, undeliverable address, no forwarding address	5300-000		(\$211.37)	(\$957.50)
04/17/15	2137	Rachael Brown 310 12th St SW Albuquerque, NM 87102	Final distribution to claim 162 representing a payment of 19.90 % per court order. Reversal Check returned, undeliverable as addressed, unable to forward	5300-000		(\$24.30)	(\$933.20)
05/27/15	2101	Benjamin Willow 805 1/2 Pine St. New Orleans, LA 70118	Final distribution to claim 125 representing a payment of 19.90 % per court order. Reversal Check returned 5/30/2014, not deliverable address, unable to forward	5300-000		(\$36.44)	(\$896.76)
07/07/15	2165	Nick Adragna 5900 Lyndale Avenue S. Minneapolis, MN 55419	Final distribution to claim 159 representing a payment of 19.90 % per court order.	5300-000		\$10.41	(\$907.17)
07/07/15	2166	Melinda Russial 639A Camino Lejo Santa Fe, New Mexico 87505	Final distribution to claim 155 representing a payment of 19.90 % per court order.	5300-000		\$211.37	(\$1,118.54)
07/07/15	2167	Rachael Brown 2450B Floral Rd. NW Albuquerque, NM 87104	Final distribution to claim 162 representing a payment of 19.90 % per court order.	5300-000		\$24.30	(\$1,142.84)
07/07/15	2168	Benjamin Willow 925 Georgia SE Albuquerque, NM 87108	Final distribution to claim 125 representing a payment of 19.90 % per court order.	5300-000		\$36.44	(\$1,179.28)

FORM 2
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/15	2073	Nathan Ukens 3100 Jane Place NE #C106 Albuquerque, NM 87111	Final distribution to claim 97 representing a payment of 19.90 % per court order. Reversal	5300-000		(\$1,407.88)	\$228.60
10/13/15	2169	Nathan Ukens 1209 Hermosa Drive SE Albuquerque, New Mexico 87108	Final distribution to claim 97 representing a payment of 19.90 % per court order.	5300-000		\$1,407.88	(\$1,179.28)
01/05/16	2142	Sarah Tasker 7224 Villa Contenta NE Albuquerque, NM 87113	Final distribution to claim 167 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender on 7/12/2014, unable to forward	5300-000		(\$121.48)	(\$1,057.80)
01/05/16	2141	Sander Schiller 945 South Mesa Hills, Suite 2703 El Paso, TX 79912	Final distribution to claim 166 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender on 5/30/2015, unable to forward	5300-000		(\$45.55)	(\$1,012.25)
01/05/16	2135	Pamela Pyle 4312 San Andrea NE Albuquerque, NM 87110	Final distribution to claim 160 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender, unable to forward	5300-000		(\$60.73)	(\$951.52)
01/05/16	2133	Micah Hood 4505 Shepard Rd. Apt. B105 Albuquerque, NM 87110	Final distribution to claim 158 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender, unable to forward	5300-000		(\$157.92)	(\$793.60)
01/05/16	2109	Emily Erb P.O. Box 107 Union, OR 97883	Final distribution to claim 134 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender on 5/28/2014, unable to forward	5300-000		(\$36.44)	(\$757.16)

FORM 2
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Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/16	2108	Debra Terry 5800 Osuna Rd NE #308 Albuquerque, NM 87109	Final distribution to claim 133 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender on 5/31/2014, unable to forward	5300-000		(\$303.70)	(\$453.46)
01/05/16	2105	Carson Keeble 1802 14th Ave. Greeley, CO 80631	Final distribution to claim 130 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender on 6/05/2014, unable to forward	5300-000		(\$15.19)	(\$438.27)
01/05/16	2093	Alaina Diehl 8717 Plymouth Rock NE Albuquerque, NM 87109	Final distribution to claim 117 representing a payment of 19.90 % per court order. Reversal Check Returned to Sender, unable to forward	5300-000		(\$36.44)	(\$401.83)
01/06/16	2042	Daniel Brandt 103 Catron St. #57 Santa Fe, NM 87501	Final distribution to claim 66 representing a payment of 19.90 % per court order. Reversal	5300-000		(\$386.48)	(\$15.35)
01/06/16	2092	Adam Gerling 2514 Coal Ave. SE Albuquerque, NM 87106	Final distribution to claim 116 representing a payment of 19.90 % per court order. Reversal	5300-000		(\$197.40)	\$182.05
02/09/16	2106	Cesar Aviles 318 Stanford Drive SE Albuquerque, NM 87106	Final distribution to claim 131 representing a payment of 19.90 % per court order. Reversal	5300-000		(\$85.04)	\$267.09
02/09/16	2170	US Bankruptcy Court 500 Gold SW Albuquerque, NM 87102	Remit to Court			\$1,446.37	(\$1,179.28)
		Gerling, Adam	(\$197.40)	5300-001			
		Diehl, Alaina	(\$36.44)	5300-001			
		Keeble, Carson	(\$15.19)	5300-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1099
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Aviles, Cesar	(\$85.04)	5300-001			
		Terry, Debra	(\$303.70)	5300-001			
		Erb, Emily	(\$36.44)	5300-001			
		Hood, Micah	(\$157.92)	5300-001			
		Pyle, Pamela	(\$60.73)	5300-001			
		Schiller, Sander	(\$45.55)	5300-001			
		Tasker, Sarah	(\$121.48)	5300-001			
		Brandt, Daniel	(\$386.48)	5300-001			
03/08/16	2157	Nicholas Hill 914 Parkland Circle SE Albuquerque, NM 87108	Replace lost check dated 5/15/2014 Ck#2074 Reversal Check written because Mr. Hill stated that he lost his other check and check was generated, but he cashed the original check.	5300-000		(\$1,179.28)	\$0.00

COLUMN TOTALS	\$219,855.91	\$219,855.91
Less: Bank Transfers/CD's	\$219,855.91	\$0.00
Subtotal	\$0.00	\$219,855.91
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$219,855.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: Bank of America
Account Number/CD#: XXXXXX9179
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/11	6	Thuma & Walker, Trust Account 500 Marquette NW Suite 650 Albuquerque, NM 87102	Debtor's funds held by its attorney	1129-000	\$20,500.00		\$20,500.00
06/02/11	14	State Of New Mexico Department of Finance and Administration Santa Fe, NM	Tax refund	1224-000	\$23,600.00		\$44,100.00
06/21/11	101	Diamond Technologies Diamon Safe & Lock PO Box 10255 Albuquerque, NM 87184-0255	Paid pursuant to Local Rule 2015-1	2420-000		\$347.75	\$43,752.25
06/21/11	102	Alarm Research, Inc. PO Box 16320 Albuquerque, NM 87191	Invoice # 097440 Paid pursuant to Local Rule 2015-1	2420-000		\$270.35	\$43,481.90
06/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.29		\$43,482.19
07/11/11	103	Water Utility Authority Customer Services Division PO Box 1293 Albuquerque, NM 87103	Wrong dollar amount was entered in system. tg	2420-000		(\$21.73)	\$43,503.92
07/11/11	103	Water Utility Authority Customer Services Division PO Box 1293 Albuquerque, NM 87103	Paid pursuant to 2015-1	2420-000		\$21.73	\$43,482.19
07/11/11	104	Water Utility Authority Customer Services Division PO Box 1293 Albuquerque, NM 87103	Pursuant to Local Rule 2015-1	2420-000		\$215.73	\$43,266.46
07/28/11	9	Gallery Store At Albq. Museum P.O. Box Albuquerque, NM 87194	Accounts Receivable	1121-000	\$76.80		\$43,343.26
07/29/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.37		\$43,343.63
08/23/11	105	PNM Gas Services	Pursuant to order filed 08/22/11 as docket number 61	2420-000		\$6,423.56	\$36,920.07
08/31/11	12	NEW MEXICO SYMPHONIC CHORUS 2822 Euclid Ave. NE Albuquerque, NM 87106	Sale of Choral Library	1129-000	\$22,000.00		\$58,920.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: Bank of America
Account Number/CD#: XXXXXX9179
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.36		\$58,920.43
09/07/11	106	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	BLANKET BOND #016024923	2300-000		\$49.53	\$58,870.90
09/07/11	107	PNM Electric Services PO Box 17970 Denver, CO 80217-0970	Pursuant to order #61 filed August 22, 2011	2420-000		\$1,657.56	\$57,213.34
09/07/11	108	Travelers Brown Seligman & Thomas PO Box 60227 Albuquerque, NM 87190	Pursuant to Order #58 filed 08/16/11	2420-000		\$234.15	\$56,979.19
09/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.44		\$56,979.63
10/06/11	109	Sylvain Steinlauf Broadcast Realty 11930 Menaul NE, A-103 Albuquerque, NM 87112	Pursuant to order #64 filed 08/25/11	3991-000		\$2,354.00	\$54,625.63
10/12/11	12	New Mexico Philharmonic	Sale of orchestral library	1129-000	\$70,000.00		\$124,625.63
10/12/11	16	Clarion Associates, Inc. 35 Arkay Drive Suite 400 Hauppauge, NY 11788	Insurance refund	1290-000	\$4,058.62		\$128,684.25
10/13/11	110	Travelers PO Box 660317 Dallas, TX 75266-0317	Pursuant to order #58 filed 08/16/11	2420-000		\$462.30	\$128,221.95
10/13/11	111	Sylvain Steinlauf 10104 Masters Dr. NE Albuquerque, NM 87111	Pursuant to order #68 filed 09/09/11	3991-000		\$7,490.00	\$120,731.95
10/26/11	15	ABBOTT LABORATORIES PO Box 8378 Princeton, NJ 08543	Charitable contribution	1129-000	\$100.00		\$120,831.95
10/26/11	109	Sylvain Steinlauf Broadcast Realty 11930 Menaul NE, A-103 Albuquerque, NM 87112	Check sent to incorrect address. Will reissue check to Sylvain Steinlauf at new address.	3991-000		(\$2,354.00)	\$123,185.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: Bank of America
Account Number/CD#: XXXXXX9179
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/11	112	Sylvain Steinlauf 10104 Masters Dr. NE Albuquerque, NM 87111	Pursuant to order #64 filed 08/25/11	3991-000		\$2,354.00	\$120,831.95
10/31/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.74		\$120,832.69
10/31/11		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$110.81	\$120,721.88
11/02/11	11	David Felberg 2804 Don Pablo Rd. NW Albuquerque, NM 87104	Sale of Harpsichord	1129-000	\$950.00		\$121,671.88
11/08/11	8	William Bayne Revocable Trust 10801 Lagrima De Oro Rd NE Apt 811 Albuquerque, New Mexico 87111	Sale of Mural Pueblo I	1129-000	\$1,500.00		\$123,171.88
11/08/11	11	NM Philharmonic, Inc Albuquerque, New Mexico	Sale of musical instruments	1129-000	\$38,000.00		\$161,171.88
11/16/11	113	PNM PO Box 17970 Denver, CO 80217-0970	Pursuant to order # 61 dated August 22, 2011	2420-000		\$1,179.98	\$159,991.90
11/22/11	10	Bank Of The West For NM Symphony Chorus	Sale of office equipment and furniture	1129-000	\$5,853.00		\$165,844.90
11/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.18		\$165,846.08
11/30/11		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$177.70	\$165,668.38
12/13/11	114	Albuquerque Bernalillo County Water Utility Authority PO Box 1313 Albuquerque, NM 87103-1313	Pursuant to Order #60 filed on 08/16/11	2420-000		\$3,224.94	\$162,443.44
12/29/11	115	PNM Public Service Company of NM Dept 2135 1700 Lincoln St. Lower Level 3 MAC C7300-L35 Denver, CO 80274	Pursuant to docket # 61 filed on August 22, 2011	2420-000		\$1,116.27	\$161,327.17
12/30/11	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.39		\$161,328.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: Bank of America
Account Number/CD#: XXXXXX9179
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/30/11		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$202.61	\$161,125.95
01/10/12	2	Robert G. Piper Revocable Trust Ziz Trust, Inc. PO Box 30928 Albuquerque, NM 87190	Acquired from trust of deceased Robert Piper	1290-000	\$25,000.00		\$186,125.95
01/10/12	11	Maxine R. Thevenot 7311 Tricia NE Albuquerque, NM 87113	Sale of Steinway Piano ordered 11/16/11	1129-000	\$2,250.00		\$188,375.95
01/11/12		First American Title Insurance Co. 7517 Montgomery Blvd. NE Suite B Albuquerque, NM 87109	Sale of building ordered 12/27/11		\$27,176.30		\$215,552.25
			Gross Receipts \$780,000.00				
		County Taxes	(\$34.68)	2820-000			
		Realtors Commission to Cauwels & Stuve Realty and Broadcast Realty	(\$39,000.00)	3510-000			
		Payoff to NMSO Building Loan, LLC	(\$673,839.80)	4110-000			
		Interest on Payoff Loan	(\$816.48)	2500-000			
		Payoff to US Bank	(\$20,000.00)	4110-000			
		CLOSING COSTS	(\$19,132.74)	2500-000			
	5		REAL ESTATE \$780,000.00	1110-000			
01/18/12	116	Sylvain Steinlauf 10104 Masters Dr. NE Albuquerque, NM 87111	Payment of order #'s 83, 84, 85, and 86 filed on 11/16/11	3991-000		\$5,012.95	\$210,539.30
01/31/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.57		\$210,540.87
01/31/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$241.36	\$210,299.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: Bank of America
Account Number/CD#: XXXXXX9179
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX0386
For Period Ending: 04/12/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/12	117	Payroll Company 10433 Montgomery Parkway Loop NE Suite 100 Albuquerque, NM 87111	Pursuant to Order #100 filed 02/13/12	2990-000		\$475.35	\$209,824.16
02/29/12	4	Washington & Lee University Lexington, VA 24450	Charitable Contribution to NMSO	1290-000	\$12,327.95		\$222,152.11
02/29/12		First American Title Insurance Company 7517 Montgomery Blvd. NE Albuquerque, NM 87109	Refund of water bill from sale of building	2420-000		(\$62.85)	\$222,214.96
02/29/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.67		\$222,216.63
02/29/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$249.79	\$221,966.84
03/30/12	INT	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$1.86		\$221,968.70
03/30/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$270.37	\$221,698.33
04/10/12	118	L.G. German 1006 Martin Luther King Ave., NE Albuquerque, NM 87106	Pursuant to Order #103 filed 04/05/12	2990-000		\$94.94	\$221,603.39
04/11/12	119	New Mexico Gas Company PO Box 173341 Denver, CO 80217-3341	Pursuant to Order #102 filed 04/05/12	2990-000		\$439.48	\$221,163.91
04/18/12	INT	BANK OF AMERICA	Interest	1270-000	\$1.03		\$221,164.94
04/18/12		Transfer to Acct# XXXXXX9386	Transfer of Funds	9999-000		\$221,164.94	\$0.00

COLUMN TOTALS	\$253,403.57	\$253,403.57
Less: Bank Transfers/CD's	\$0.00	\$221,164.94
Subtotal	\$253,403.57	\$32,238.63
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$253,403.57	\$32,238.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-12144
Case Name: NEW MEXICO SYMPHONY ORCHESTRA

Trustee Name: MICHAEL J. CAPLAN - CHP 7

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX9386

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX0386

Blanket Bond (per case limit): \$8,500,000.00

For Period Ending: 04/12/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/12		Transfer from Acct# XXXXXX9179	Transfer of Funds	9999-000	\$221,164.94		\$221,164.94
05/02/12	1001	Travelers c/o Slater, Tenaglia, Fritz & Hunt, P.A. PO Box 8500 Philadelphia, PA 19178-2431	Pursuant to Docket #58 ordered 08/16/11	2420-000		\$405.50	\$220,759.44
05/08/12	1002	Occupational Health Center of the Southwest, P.A. PO Box 9009 Broomfield, CO 80021-9009	Check was supposed to be written in the Tortilla, Inc case.	2990-000		(\$132.69)	\$220,892.13
05/08/12	1002	Occupational Health Center of the Southwest, P.A. PO Box 9009 Broomfield, CO 80021-9009	Pursuant to Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2990-000		\$132.69	\$220,759.44
05/31/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$280.57	\$220,478.87
06/29/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$262.04	\$220,216.83
07/31/12		BANK OF AMERICA	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$288.81	\$219,928.02
08/09/12		BANK OF AMERICA		2600-000		\$72.11	\$219,855.91
08/09/12		Transfer to Acct# XXXXXX1099	Transfer of Funds	9999-000		\$219,855.91	\$0.00

COLUMN TOTALS	\$221,164.94	\$221,164.94
Less: Bank Transfers/CD's	\$221,164.94	\$219,855.91
Subtotal	\$0.00	\$1,309.03
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,309.03

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1099 - CHECKING ACCOUNT	\$0.00	\$219,855.91	\$0.00
XXXXXX9179 - MONEY MARKET ACCOUNT	\$253,403.57	\$32,238.63	\$0.00
XXXXXX9386 - CHECKING ACCOUNT	\$0.00	\$1,309.03	\$0.00
	-----	-----	-----
	\$253,403.57	\$253,403.57	\$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$752,823.70		
Total Net Deposits:	\$253,403.57		
Total Gross Receipts:	\$1,006,227.27		